



Hospital Fiscal Report
 State Form 49520 (R2 /7-02)
 (Form approved by State Board of Accounts, 2000)

Status: Finalized

I. Identification of Organization

Hospital Name: PHYSICIANS MEDICAL CENTER

City of Hospital: New Albany

Year Begin: 01/01/2018 (mm/dd/yyyy format)

Year End: 12/31/2018 (mm/dd/yyyy format)

Person Completing the Report: Dennis Medley

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Medicare Provider Number: 15-0172

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue

Inpatient Patient Service Revenue	\$74398042
Outpatient Patient Service Revenue	\$211748275
Total Gross Patient Service Revenue	\$286146317

2. Deductions From Revenue

Contractual Allowance	\$222031333
Other Deductions	\$0
Total Deductions	\$222031333

3. Total Operating Revenue

Net Patient Service Revenue	\$64114984
Other Operating Revenue	\$0
Total Operating Revenue	\$64114984

4. Operating Expenses

Salaries and Wages	\$13626579	Employee Benefits	\$2508450
Depreciation and Amortization	\$807408	Interest Expense	\$253400
Bad Debt	\$4955809	Other Expenses	\$3149899
Total Operating Expenses	\$25301545		

5. Net Revenue and Expenses

Excess Revenue over Expenses	\$7820204	Total Assets	\$28943524
Net Non-operating Gains over Loss	\$0	Total Liabilities	\$24522734

Total Net Gains	\$7820204
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Statement Two: Contractual Allowance

Revenue Source	Gross Patient Revenue	Contractual Allowance	Net Patient Service Allowance
Medicare	\$63193926	\$45502938	\$17690988
Medicaid	\$8140981	\$6085932	\$2055049
Other Government	\$2597072	\$1579083	\$1017989
Other State	\$0	\$0	\$0
Other Payers	\$102053116	\$71729619	\$30323497
Total	\$175985095	\$124897572	\$51087523

Statement Three: Donations Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Donations	\$0	\$0	\$0

Statement Four: Research Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Research	\$0	\$0	\$0

Statement Five: Education Statement

Education of	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Medical Professionals	\$0	\$0	\$0
Hospital Patients	\$0	\$0	\$0
Community Education	\$0	\$0	\$0

Number of Medical Professionals Trained	\$0
Number of Hospital Patients Educated	\$0
Number of Citizens Exposed to Health Education Messages	\$0

Statement Six: Charity Statement

Hospital Charity Charges	\$0
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	Payments from Clients	Less Costs to Hospital	Unreimbursed Costs to Hospital
Charity Care	\$0	\$0	
HCI Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicaid Shortfalls	\$0	\$0	
Subtotal	\$0	\$0	\$0
DSH Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicare Shortfalls	\$0	\$0	
Other Government Programs	\$0	\$0	
Total	\$0	\$0	\$0

Statement Seven: Subsidized Health Services for the Community

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Community Programs	\$0	\$0	\$0
Community Assessment	\$0	\$0	\$0
Provision of Taxes	\$0	\$0	\$0
Other Allocations	\$0	\$0	\$0

Comments

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